

TOURIST AND HEALTH RESORTS DEPARTMENT—*continued.*

## BALANCE-SHEET AS AT 31ST MARCH, 1925.

<i>Liabilities.</i>			<i>Assets.</i>		
	£	s. d.		£	s. d.
Capital Account .. .. .	444,002	2 3	Land .. .. .	183,561	4 1
Sundry creditors .. .. .	4,059	4 10	Additions .. .. .	229	11 1
Passenger bookings—Ticket-sales Account .. .. .	6,417	3 11			183,790 15 2
Suspense Account .. .. .	60	5 5	Buildings .. .. .	109,574	8 7
Treasury Adjustment Account .. .. .	31,229	2 9	Additions .. .. .	1,905	3 6
Writings-off Suspense Account .. .. .	167	11 9			111,479 12 1
Depreciation Reserve .. .. .	22,209	16 2	Water and drainage systems .. .. .	74,497	18 8
Reserve for doubtful debts .. .. .	4,812	5 2	Additions .. .. .	2,637	12 7
					77,135 11 3
			Rotorua electric system—		
			Land, buildings, transmission-		
			lines, plant, &c. .. .. .	33,448	8 11
			Additions .. .. .	2,780	5 3
					36,228 14 2
			Furniture and fittings .. .. .	15,460	12 4
			Additions .. .. .	950	15 7
					16,411 7 11
			Plant and machinery .. .. .	2,690	6 11
			Additions .. .. .	298	5 6
					2,988 12 5
			Wharves and beacons .. .. .	5,407	15 6
			Additions .. .. .	452	7 1
					5,860 2 7
			Electric systems at hostels .. .. .		
			Steamers, launches, and boats .. .. .	5,288	14 9
			Additions .. .. .	196	3 6
					4,093 19 11
					5,484 18 3
			Bridges .. .. .		
			Motor-vehicles .. .. .	665	3 7
			Additions .. .. .	41	0 0
					706 3 7
			Garden implements .. .. .	438	3 3
			Additions .. .. .	104	0 6
					542 3 9
			Linen, crockery, cutlery, playing-material, tools, guiding equipment, &c. .. .. .		
			Live-stock .. .. .		
			Telephone-lines .. .. .		
			Sundry debtors .. .. .		
			Stores .. .. .		
			Cash on deposit and at credit of Receiver-General's		
			Deposit Account .. .. .		
			Remittances in transit and outstanding balances		
			at Tourist Bureaux .. .. .		
			Payments in advance .. .. .		
			Excess of expenditure over income .. .. .		
					397 6 5
					22 4 11
					39,622 19 11
					£512,957 12 3
					£512,957 12 3

NOTE.—The accounts include charges against the Department for assessed rent, interest, and capital expenditure from Public Works Fund for which the Department possesses no parliamentary appropriations.

B. M. WILSON, General Manager.  
J. HOUSTON, Accountant.

I hereby certify that the Income and Expenditure Account and Balance-sheet have been duly examined and compared with the books and documents submitted for audit, and correctly state the position disclosed thereby, subject to the above departmental notes.—J. H. FOWLER, Deputy Controller and Auditor-General.